

CITY OF DURHAM, NORTH CAROLINA
 Parking Facilities Fund
 Reconciliation of Modified Accrual to Full Accrual Basis
 Year Ended June 30, 2003

Revenues and other financing sources	\$ 1,976,118
Expenditures and other financing use	<u>2,005,413</u>
Excess of revenues and other financing sources over expenditures and other financing uses	(29,295)
Reconciling items	
Capital outlay	3,035
Payment of debt principal	675,000
Accrued interest payable adjustment	6,675
Amortization of discount	(12,203)
Depreciation	<u>(302,863)</u>
Change in net assets - Accrual Basis	\$ <u><u>340,349</u></u>